T1.513:979/9

UNIVERSITY OF FLORIDA LIBRARIES DOCUMENTS DEPT. SEP 1979

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1979

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING SEPTEMBER 30, 1979 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1978

Title	September 30, 1979		September 30, 1978	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:		*Percent*		*Percent*
Bills:				
Treasury	[1] 10.110	$161,378	[1] 7.668	$160,936
Notes:				
Treasury	8.130	274,242	7.397	267,865
Bonds:[2]				
Treasury	7.153	71,073	6.587	56,355
Total marketable	8.592	506,693	7.388	485,155
Nonmarketable:				
Depositary series	2.000	6	2.000	8
Foreign series:				
Government:				
Dollar denominated	7.955	23,965	6.917	20,912
Foreign currency denominated	.....	.....	6.655	[3] 768
Public:				
Foreign currency denominated	5.158	[4] 4,150	.....	.....
Government account series	8.167	176,360	7.491	153,271
Investment series	2.750	2,245	2.750	2,246
R.E.A. series	4.946	16	4.228	3
State and local government series	6.233	24,562	6.053	24,233
United States individual retirement bonds	6.000	41	6.000	37
United States retirement plan bonds	5.456	171	5.364	155
United States savings bonds	5.431	80,440	5.390	79,798
United States savings notes	5.655	359	5.655	385
Total nonmarketable	7.210	312,314	6.686	281,816
Total interest-bearing debt	8.057	819,007	7.126	766,971
Non-interest-bearing debt:				
Matured debt	.....	[5] 6,668	.....	3,787
Other	.....	844	.....	786
Total non-interest-bearing debt	.....	7,512	.....	4,573
Total public debt outstanding	.....	826,519	.....	771,544

TABLE II—STATUTORY DEBT LIMIT, SEPTEMBER 30, 1979

Public debt subject to limit:	
Public debt outstanding	$826,519
Less amounts not subject to limit:	
Treasury	609
Federal Financing Bank	(*)
Total public debt subject to limit	825,910
Other debt subject to limit:	
Guaranteed debt of Government agencies	569
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,704
Total debt subject to limit	827,614
Statutory debt limit[7]	830,000
Balance of statutory debt limit	2,386

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of April 2, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $40,000 million. As of September 30, 1979, $36,824 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 2,593 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Includes $2,081 million of 8-1/2% Treasury Notes Series F-1979, $3,861 million of 6-5/8% Treasury Notes Series U-1979, $550 million of Treasury Notes, Dollar denominated, and $57 million Government account series which matures on Sunday September 30, 1979.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of April 2, 1979, the statutory debt limit established at $400,000 million was temporarily increased to $830,000 million through September 30, 1979.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
Subscription price $82.20 per year (domestic), $15.55 per year additional (foreign mailing), includes all issues of the Daily Statement of the United States Treasury, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the United States Government. No single copies are sold.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Oct. 4, 1979 — 9.497%	4/5/79		10/4/79	Oct. 4, 1979	$3,008		$5,915
Oct. 4, 1979 — 8.968%	7/5/79				2,907		
Oct. 11, 1979 — 9.572%	4/12/79		10/11/79	Oct. 11, 1979	3,019		5,935
Oct. 11, 1979 — 9.265%	7/12/79				2,916		
Oct. 16, 1979 — 8.272%	10/17/78		10/16/79	Oct. 16, 1979	3,474		3,474
Oct. 18, 1979 — 9.627%	4/19/79		10/18/79	Oct. 18, 1979	3,021		5,935
Oct. 18, 1979 — 9.337%	7/19/79				2,914		
Oct. 25, 1979 — 9.295%	4/26/79		10/25/79	Oct. 25, 1979	3,009		6,022
Oct. 25, 1979 — 9.479%	7/26/79				3,013		
Nov. 1, 1979 — 9.570%	5/3/79		11/1/79	Nov. 1, 1979	3,113		6,129
Nov. 1, 1979 — 9.154%	8/2/79				3,016		
Nov. 8, 1979 — 9.617%	5/10/79		11/8/79	Nov. 8, 1979	3,016		6,030
Nov. 8, 1979 — 9.320%	8/9/79				3,014		
Nov. 13, 1979 — 9.312%	11/14/78		11/13/79	Nov. 13, 1979	3,896		3,896
Nov. 15, 1979 — 9.459%	5/17/79		11/15/79	Nov. 15, 1979	3,017		6,030
Nov. 15, 1979 — 9.495%	8/16/79				3,013		
Nov. 23, 1979 — 9.602%	5/24/79		11/23/79	Nov. 23, 1979	2,919		5,922
Nov. 23, 1979 — 9.598%	8/23/79				3,003		
Nov. 29, 1979 — 9.409%	5/31/79		11/29/79	Nov. 29, 1979	2,913		5,917
Nov. 29, 1979 — 9.680%	8/30/79				3,004		
Dec. 6, 1979 — 9.425%	6/7/79		12/6/79	Dec. 6, 1979	2,813		5,834
Dec. 6, 1979 — 9.854%	9/6/79				3,021		
Dec. 11, 1979 — 9.320%	12/12/78		12/11/79	Dec. 11, 1979	4,029		4,029
Dec. 13, 1979 — 9.047%	6/14/79		12/13/79	Dec. 13, 1979	3,002		6,020
Dec. 13, 1979 — 10.531%	9/13/79				3,018		
Dec. 20, 1979 — 8.873%	6/21/79		12/20/79	Dec. 20, 1979	2,906		5,920
Dec. 20, 1979 — 10.353%	9/20/79				3,014		
Dec. 27, 1979 — 8.903%	6/21/79		12/27/79	Dec. 27, 1979	3,006		5,915
Dec. 27, 1979 — 9.990%	9/27/79				2,909		
Jan. 3, 1980 — 8.867%	7/5/79		1/3/80	Jan. 3, 1980	3,018		3,018
Jan. 8, 1980 — 9.605%	1/9/79		1/8/80	Jan. 8, 1980	3,705		3,705
Jan. 10, 1980 — 9.164%	7/12/79		1/10/80	Jan. 10, 1980	3,034		3,034
Jan. 17, 1980 — 9.255%	7/19/79		1/17/80	Jan. 17, 1980	3,024		3,024
Jan. 24, 1980 — 9.473%	7/26/79		1/24/80	Jan. 24, 1980	3,024		3,024
Jan. 31, 1980 — 9.301%	8/2/79		1/31/80	Jan. 31, 1980	3,026		3,026
Feb. 5, 1980 — 9.348%	2/6/79		2/5/80	Feb. 5, 1980	3,543		3,543
Feb. 7, 1980 — 9.320%	8/9/79		2/7/80	Feb. 7, 1980	3,022		3,022
Feb. 14, 1980 — 9.480%	8/16/79		2/14/80	Feb. 14, 1980	3,014		3,014
Feb. 21, 1980 — 9.504%	8/23/79		2/21/80	Feb. 21, 1980	3,017		3,017
Feb. 28, 1980 — 9.645%	8/30/79		2/28/80	Feb. 28, 1980	3,009		3,009
Mar. 4, 1980 — 9.485%	3/6/79		3/4/80	Mar. 4, 1980	3,326		3,326
Mar. 6, 1980 — 9.775%	9/6/79		3/6/80	Mar. 6, 1980	3,014		3,014
Mar. 13, 1980 — 10.293%	9/13/79		3/13/80	Mar. 13, 1980	3,132		3,132
Mar. 20, 1980 — 10.315%	9/20/79		3/20/80	Mar. 20, 1980	3,123		3,123
Mar. 27, 1980 — 10.114%	9/27/79		3/17/80	Mar. 27, 1980	3,018		3,018
Apr. 1, 1980 — 9.230%	4/5/79		4/1/80	Apr. 1, 1980	3,346		3,346
Apr. 29, 1980 — 9.235%	5/1/79		4/29/80	Apr. 29, 1980	3,020		3,020
May 27, 1980 — 9.153%	5/29/79		5/27/80	May 27, 1980	2,762		2,762
June 24, 1980 — 8.829%	6/26/79		6/24/80	June 24, 1980	2,788		2,788
July 22, 1980 — 8.896%	7/24/79		7/22/80	July 22, 1980	3,389		3,389
Aug. 19, 1980 — 9.189%	8/21/79		8/19/80	Aug. 19, 1980	3,545		3,545
Sept. 16, 1980 — 9.893%	9/18/79		9/16/80	Sept. 16, 1980	3,556		3,556
Total Treasury Bills					161,378		161,378
Notes: [e]							
Treasury:							
6-5/8% B-1979 (Effective Rate 6.7296%) [2]	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) [2]	11/15/73		do	do	2,241		2,241
7-1/2% G-1979 (Effective Rate 7.5064%) [2]	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
6-1/4% K-1979 (Effective Rate 6.3579%) [2]	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
7-1/4% V-1979 (Effective Rate 7.2729%) [2]	10/31/77		10/31/79	Apr. 30-Oct. 31	4,334		4,334
7-1/8% W-1979 (Effective Rate 7.1328%) [2]	11/30/77		11/30/79	May 31-Nov. 30	4,791		4,791
7-1/8% X-1979 (Effective Rate 7.1974%) [2]	1/3/78		12/31/79	June 30-Dec. 31	3,920		3,920
6-7/8% A-1980 (Effective Rate 7.0049%) [2]	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) [2]	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.8214%) [2]	3/17/76		3/31/80	Mar. 31-Sept. 30	6,076		6,076
7-5/8% D-1980 (Effective Rate 7.7100%) [2]	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) [2]	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 6.9105%) [2]	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%) [2]	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
6-3/4% H-1980 (Effective Rate 6.8411%) [2]	8/15/77		8/15/80	do	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%) [2]	11/15/77		11/15/80	May 15-Nov. 15	4,600		4,600
7-1/2% K-1980 (Effective Rate 7.5489%) [2]	1/31/78		1/31/80	Jan. 31-July 31	3,875		3,875
7-5/8% L-1980 (Effective Rate 7.8937%) [2]	2/28/78		2/29/80	Feb. 28-Aug. 31	3,820		3,820
7-3/4% N-1980 (Effective Rate 7.7919%) [2]	5/1/78		4/30/80	Apr. 30-Oct. 31	3,180		3,180
8% P-1980 (Effective Rate 8.0813%) [2]	5/31/78		5/31/80	May 31-Nov. 30	3,098		3,098
8-1/4% Q-1980 (Effective Rate 8.3232%) [2]	6/30/78		6/30/80	June 30-Dec. 31	4,407		4,407
8-1/2% R-1980 (Effective Rate 8.6086%) [2]	7/31/78		7/31/80	Jan. 31-July 31	4,164		4,164
8-3/8% S-1980 (Effective Rate 8.3818%) [2]	8/31/78		8/31/80	Feb. 28-Aug. 31	3,545		3,545
8-5/8% T-1980 (Effective Rate 8.8484%) [2]	10/2/78		9/30/80	Mar. 31-Sept. 30	3,906		3,906
8-7/8% U-1980 (Effective Rate 9.4178%) [2]	10/31/78		10/31/80	Apr. 30-Oct. 31	3,790		3,790
9-1/4% V-1980 (Effective Rate 9.3571%) [2]	11/30/78		11/30/80	May 31-Nov. 30	3,185		3,185
9-7/8% W-1980 (Effective Rate 9.9905%) [2]	1/2/79		12/31/80	June 30-Dec. 31	3,546		3,546
7% A-1981 (Effective Rate 8.9487%) [2]	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) [2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4846%) [2] [3]	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) [2]	1/28/76		5/15/81	May 15-Nov. 15	2,020		2,020

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15.	$2,586		$2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77		3/31/81	Mar. 31-Sept. 30.	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77		6/30/81	June 30-Dec. 31.	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30.	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31.	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78		8/15/81	Feb. 15-Aug. 15.	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79		1/31/81	Jan. 31-July 31.	3,146		3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79		2/28/81	Feb. 28-Aug. 31.	2,887		2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79		3/31/81	Mar. 31-Sept. 30.	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79		4/30/81	Apr. 30-Oct. 31.	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79		5/31/81	May 31-Nov. 30	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79		6/30/81	June 30-Dec. 31.	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79		7/31/81	Jan. 31-July 31.	3,220		3,220
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79		8/31/81	Feb. 28-Aug. 31.	3,726		3,726
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15.	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15.	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30.	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31.	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30.	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31.	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15.	3,587		3,587
8% A-1983	2/17/76		2/15/83	do.	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30.	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31.	3,123		3,123
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15.	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,586		2,586
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	do.	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do.	4,837		4,837
7-7/8% A-1986	5/17/76		5/15/86	do.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15.	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15.	6,237		6,237
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do.	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	do.	2,628		2,628
1-1/2% EO-1979	10/1/74		10/1/79	Apr. 1-Oct. 1	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)		(*)
Total Treasury notes					274,242		274,242
Bonds:[a,b,e]							
Treasury:							
4% 1980 (Effective Rate 4.0425%)[f,2]	1/23/59	(c)	2/15/80	Feb. 15-Aug. 15.	2,612	$266	2,345
4-1/4% 1975-85 (Effective Rate 4.2662%)[f,2]	4/5/60	5/15/80[c]	5/15/85	May 15-Nov. 15	1,218	235	982
3-1/4% 1978-83	5/1/53	6/15/80[c]	6/15/83	June 15-Dec. 15	1,606	401	1,205
3-1/2% 1980 (Effective Rate 3.3705%)[f,2]	10/3/60	(c)	11/15/80	May 15-Nov. 15	1,916	172	1,744
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15.	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[f,2]	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(c)	5/15/85	May 15-Nov. 15	1,135	424	711
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2358%)[f,2]	8/15/62	8/15/87[c]	8/15/92	Feb. 15-Aug. 15.	3,818	1,152	2,666
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[c]	2/15/93	do.	250	90	160
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f,2]	4/18/63	5/15/89[c]	5/15/94	May 15-Nov. 15	1,560	605	955
3-1/2% 1990 (Effective Rate 3.4820%)[f,2]	2/14/58	(c)	2/15/90	Feb. 15-Aug. 15.	4,917	2,392	2,526
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15.	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15.	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15.	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15.	1,506		1,506
3% 1995	2/15/55	(c)	2/15/95	do.	2,745	2,272	473
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	do.	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5390%)[f,2]	10/3/60	(c)	11/15/98	May 15-Nov. 15	4,463	2,696	1,767
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15.	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15.	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9166%)[2]	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
Total Treasury bonds					81,949	10,876	71,073
Total marketable					517,569	10,876	506,693

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 10/1967	(7)	12 years from issue date	June 1-Dec. 1	$43	$37	$6
Foreign series:[e]							
Government-Dollar denominated:							
Bills 10/11/79	4/12/79		10/11/79	Oct. 11, 1979	237		237
Bills 11/8/79	5/10/79		11/8/79	Nov. 8, 1979	303		303
Bills 4/29/80	7/31/79		4/29/80	Apr. 29, 1980	400		400
Bills 6/24/80	....do		6/24/80	June 24, 1980	450		450
9.00% Treasury certificates of indebtedness	7/3/79	(8)	10/3/79	Oct. 3, 1979	51		51
9.30% Treasury certificates of indebtedness	7/10/79	(8)	10/10/79	Oct. 10, 1979	100		100
9.30% Treasury certificates of indebtedness	7/11/79	(8)	10/11/79	Oct. 11, 1979	15		15
9.30% Treasury certificates of indebtedness	7/16/79	(8)	10/16/79	Oct. 16, 1979	12		12
9.35% Treasury certificates of indebtedness	7/17/79	(8)	10/17/79	Oct. 17, 1979	54		54
9.35% Treasury certificates of indebtedness	7/18/79	(8)	10/18/79	Oct. 18, 1979	170		170
9.35% Treasury certificates of indebtedness	7/19/79	(8)	10/19/79	Oct. 19, 1979	176		176
9.35% Treasury certificates of indebtedness	7/20/79	(8)	10/22/79	Oct. 22, 1979	192		192
9.35% Treasury certificates of indebtedness	7/23/79	(8)	10/23/79	Oct. 23, 1979	36		36
9.50% Treasury certificates of indebtedness	7/24/79	(8)	10/24/79	Oct. 24, 1979	147		147
9.50% Treasury certificates of indebtedness	7/25/79	(8)	10/25/79	Oct. 25, 1979	156		156
9.50% Treasury certificates of indebtedness	7/26/79	(8)	10/26/79	Oct. 26, 1979	188		188
9.50% Treasury certificates of indebtedness	7/30/79	(8)	10/30/79	Oct. 30, 1979	99		99
9.50% Treasury certificates of indebtedness	8/14/79	(8)	11/14/79	Nov. 14, 1979	82		82
9.85% Treasury certificates of indebtedness	9/7/79	(8)	12/7/79	Dec. 7, 1979	101		101
9.85% Treasury certificates of indebtedness	9/10/79	(8)	12/10/79	Dec. 10, 1979	204		204
10.55% Treasury certificates of indebtedness	9/11/79	(8)	12/11/79	Dec. 11, 1979	117		117
10.55% Treasury certificates of indebtedness	9/12/79	(8)	12/12/79	Dec. 12, 1979	22		22
10.55% Treasury certificates of indebtedness	9/14/79	(8)	12/14/79	Dec. 14, 1979	114		114
10.55% Treasury certificates of indebtedness	9/17/79	(8)	12/17/79	Dec. 17, 1979	124		124
10.35% Treasury certificates of indebtedness	9/20/79	(8)	12/20/79	Dec. 20, 1979	165		165
10.35% Treasury certificates of indebtedness	9/21/79	(8)	12/21/79	Dec. 21, 1979	410	125	285
10.35% Treasury certificates of indebtedness	9/24/79	(8)	12/27/79	Dec. 27, 1979	333	160	173
10.00% Treasury certificates of indebtedness	9/25/79	(8)	....do	....do	328	74	254
10.00% Treasury certificates of indebtedness	9/26/79	(8)	....do	....do	37		37
10.00% Treasury certificates of indebtedness	9/27/79	(8)	....do	....do	40		40
10.00% Treasury certificates of indebtedness	9/28/79	(8)	12/28/79	Dec. 28, 1979	481		481
7.25% Treasury notes	10/6/78	(10)	10/31/79	Apr. 30-Oct. 31	500		500
7.00% Treasury notes	3/25/77	(8)	11/15/79	May 15-Nov. 15	260		260
6.25% Treasury notes	6/30/77	(8)	....do	....do	50		50
7.125% Treasury notes	1/31/78	(8)	11/30/79	May 31-Nov. 30	50		50
7.125% Treasury notes	10/10/78	(10)	....do	....do	300		300
7.50% Treasury notes	7/18/77	(8)	12/31/79	June 30-Dec. 31	400		400
7.125% Treasury notes	1/31/78	(8)	....do	....do	50		50
6.50% Treasury notes	8/1/77	(8)	2/15/80	Feb. 15-Aug. 15	50		50
7.50% Treasury notes	3/10/77	(8)	3/31/80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3/15/77	(8)	....do	....do	100		100
7.50% Treasury notes	9/7/77	(8)	....do	....do	300		300
7.75% Treasury notes	7/31/79	(10)	4/30/80	Apr. 30-Oct. 31	400		400
6.875% Treasury notes	9/7/77	(8)	5/15/80	May 15-Nov. 15	200		200
8.00% Treasury notes	6/1/79	(10)	5/31/80	May 31-Nov. 30	230		230
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
8.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	....do	....do	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	....do	....do	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.85% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	....do	....do	200		200
7.80% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.80% Treasury notes	3/22/76	(13)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	....do	....do	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
8.90% Treasury notes	7/7/77	(11)	....do	....do	200		200
6.90% Treasury notes	7/14/77	(11)	....do	....do	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	....do	....do	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	....do	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	....do	500		500
8.05% Treasury notes	4/7/78	(13)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(13)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	....do	....do	450		450
9.05% Treasury notes	2/7/79	(13)	2/14/86	....do	400		400
9.15% Treasury notes	3/7/79	(13)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(13)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(13)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/18/79	(13)	7/31/86	Jan. 31-July 31	500		500
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
8.375% Treasury bonds	5/19/77	(8)	....do	....do	300		300
8.95% Treasury bonds	8/27/77	(11)	8/15/84	....do	300		300
Total Government dollar denominated					24,324	359	23,965
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/28/79	At Maturity	7/28/81	Jan. 28[45]	744		[17] 744
8.30% Treasury notes DM	3/1/78	....do	9/1/81	Mar. 1[45]	680		[18] 680
5.95% Treasury notes DM	12/15/78	....do	12/15/81	Dec. 15[45]	931		[19] 931
8.70% Treasury notes DM	3/1/79	....do	9/1/82	Mar. 1[45]	671		[20] 671
8.20% Treasury notes DM	12/15/78	....do	12/14/82	Dec. 15[45]	664		[21] 664
2.65% Treasury notes SF	1/26/79	....do	1/26/83	Jan. 26[45]	459		[22] 459
Total Public foreign currency denominated					4,150		4,150

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
8-1/2% 1980 certificates	From 9/11/79.	On demand.	6/30/80	June 30-Dec. 31..	$134		$134
8-3/8% 1980 certificates	From 6/30/79.	....do....	....do....	....do....	4,772	$528	4,243
Total Airport & Airway Trust Fund					4,906	528	4,377
Aviation Insurance Revolving Fund:							
Bills 10/16/79	Various dates ..		10/16/79	Oct. 16, 1979	4		4
Bills 1/8/80	....do....		1/8/80	Jan. 8, 1980	5		5
Bills 4/29/80	....do....		4/29/80	Apr. 29, 1980....	5		5
Bills 7/22/80	....do....		7/22/80	July 22, 1980.....	4		4
Total Aviation Insurance Revolving Fund					18		18
Civil Service Retirement Fund:	Various dates:						
9% 1980 certificates	From 9/4/79..	On demand.	6/30/80	June 30-Dec. 31..	9,982		9,982
8-3/4% 1980 certificates	From 8/1/79..	....do....	....do....	....do....	670		670
8-1/2% 1980 certificates	From 7/2/79..	....do....	....do....	....do....	561		561
6-5/8% 1980 notes	6/30/73	After 1 yr..	....do....	....do....	3,951	2,286	1,665
8-3/4% 1981 to 1994 bonds	6/30/79	On demand.	6/30/81 to 94	....do....	11,678		11,678
8-1/4% 1981 to 1993 bonds	6/30/78	....do....	6/30/81 to 93	....do....	13,235		13,235
7-5/8% 1981 to 1989 bonds	6/30/74	....do....	6/30/81 to 89	....do....	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	....do....	6/30/81 to 91	....do....	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75	....do....	6/30/81 to 90	....do....	6,213		6,213
7-1/8% 1981 to 1992 bonds	6/30/77	....do....	6/30/81 to 92	....do....	3,472	1	3,471
Total Civil Service Retirement Fund					63,163	2,287	60,876
Comptroller of the Currency, Assessments Fund:							
Bills 11/13/79	Various dates ..		11/13/79	Nov. 13, 1979....	39	22	17
Bills 1/10/80	....do....		1/10/80	Jan. 10, 1980	6		6
Bills 1/17/80	....do....		1/17/80	Jan. 17, 1980	4	3	1
Bills 1/24/80	....do....		1/24/80	Jan. 24, 1980	11	6	5
Bills 1/31/80	....do....		1/31/80	Jan. 31, 1980	15		15
Bills 2/5/80	....do....		2/5/80	Feb. 5, 1980.....	2		2
Bills 3/4/80	....do....		3/4/80	Mar. 4, 1980.....	2		2
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15..	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15..	2		2
Total Comptroller of the Currency, Assessments Fund					86	31	56
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15..	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	....do....	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 12/11/79	Various dates ..		12/11/79	Dec. 11, 1979....	(*)		(*)
Bills 3/4/80	....do....		3/4/80	Mar. 4, 1980.....	(*)		(*)
Bills 6/24/80	....do....		6/24/80	June 24, 1980	(*)		(*)
Bills 9/16/80	....do....		9/16/80	Sept. 16, 1980....	(*)		(*)
7-1/2% 1980 notes	11/27/78		3/31/80	Mar. 31-Sept. 30.	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15..	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15..	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15..	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15..	(*)		(*)
Total Department of the Navy General Gift Fund					(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15..	(*)		(*)
7-7/8% 1983 notes	7/10/78		5/15/83	....do....	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	....do....	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 10/4/79	Various dates ..		10/4/79	Oct. 4, 1979	(*)		(*)
Bills 1/8/80	....do....		1/8/80	Jan. 8, 1980	1		1
Bills 4/1/80	....do....		4/1/80	Apr. 1, 1980.....	(*)		(*)
Bills 5/27/80	....do....		5/27/80	May 27, 1980.....	(*)		(*)
8-3/8% 1980 notes	9/11/78		8/31/80	Feb. 28-Aug. 31..	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 10/11/79	Various dates ..		10/11/79	Oct. 11, 1979	108		108
Bills 12/11/79	....do....		12/11/79	Dec. 11, 1979....	71		71
9-3/4% 1981 notes	....do....		5/31/81	May 31-Nov. 30..	28		28
8% 1983 notes	....do....		2/15/83	Feb. 15-Aug. 15..	32		32
8% 1986 notes	8/16/76		8/15/86	....do....	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15..	7		7
7-7/8% 1986 notes	Various dates ..		5/15/86	....do....	12		12
7-1/2% 1979 notes	....do....		12/31/79	June 30-Dec. 31..	19		19
7-1/2% 1981 notes	....do....		5/15/81	May 15-Nov. 15..	35		35
7-3/8% 1981 notes	....do....		....do....	....do....	12		12
7-1/8% 1979 notes	12/1/78		12/31/79	June 30-Dec. 31..	7		7
7% 1982 notes	Various dates ..		5/15/82	May 15-Nov. 15..	72		72
8-3/8% 1995-00 bonds	....do....	2/15/95	2/15/00	Feb. 15-Aug. 15.	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do....	47		47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15..	25		25
7-5/8% 2002-07 bonds	....do....	2/15/02	2/15/07	Feb. 15-Aug. 15..	17		17
Total Employees Health Benefits Fund					515		515

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 10/4/79	Various dates		10/4/79	Oct. 4, 1979	$34		$34
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	95		95
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	15		15
8-7/8% 1980 notes	do		10/31/80	Apr. 30-Oct. 31	61		61
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	73		73
8% 1982 notes	7/1/75		5/15/82	do	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1980 notes	1/4/79		2/29/80	Feb. 28-Aug. 31	15		15
7-5/8% 1981 notes	Various dates		8/15/81	Feb. 15-Aug. 15	91		91
7-1/2% 1979 notes	11/15/78		12/31/79	June 30-Dec. 31	50		50
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24		24
6-5/8% 1979 notes	10/5/78		11/15/79	May 15-Nov. 15	18		18
6-1/4% 1979 notes	11/2/78		do	do	6		6
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					2,773	2	2,771
Exchange Stabilization Fund:							
9.60% 1979 certificates	Various dates: From 9/1/79	On demand.	10/1/79	Oct. 1, 1979	4,307	41	4,266
Federal Deposit Insurance Corporation:							
11.39% 1979 certificates	9/28/79	do	do	do	28		28
Bills 10/4/79	Various dates		10/4/79	Oct. 4, 1979	75		75
9-1/4% 1989 notes	do		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-7/8% 1980 notes	11/15/78		10/31/80	Apr. 30-Oct. 31	300		300
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do	300		300
8% 1986 notes	8/16/76		8/15/86	do	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	do	250		250
7-5/8% 1980 notes	11/3/78		2/29/80	Feb. 28-Aug. 31	61		61
7-5/8% 1980 notes	6/11/76		6/30/80	June 30-Dec. 31	38		38
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-1/2% 1980 notes	3/17/76		3/31/80	Mar. 31-Sept. 30	100		100
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					7,842	8	7,835
Federal Disability Insurance Trust Fund:							
9% 1980 certificates	Various dates: From 9/5/79	On demand.	6/30/80	June 30-Dec. 31	1,633	101	1,532
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/80 to 94	do	1,518	317	1,201
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78	do	6/30/84 & 85 & 93	do	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	584		584
7-3/8% 1986 to 1990 bonds	6/30/75	do	6/30/86 to 90	do	543		543
7-1/8% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	310		310
Total Federal Disability Insurance Trust Fund					5,888	602	5,286
Federal Financing Bank:							
Bills 10/4/79	Various dates		10/4/79	Oct. 4, 1979	226		226
Federal Hospital Insurance Trust Fund:							
9% 1980 certificates	Various dates: From 9/5/79	On demand.	6/30/80	June 30-Dec. 31	2,225	1,051	1,173
8-3/4% 1980 to 1994 bonds	6/30/79	do	6/30/80 to 94	do	2,500		2,500
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	1,427		1,427
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	2,063		2,063
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	524		524
Total Federal Hospital Insurance Trust Fund					14,165	1,051	13,114

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1979 notes	2/16/79	.....	12/31/79	June 30-Dec. 31	$2	.....	$2
7-1/2% 1980 notes	9/16/79	.....	3/31/80	Mar. 31-Sept. 30	(*)	.....	(*)
7-1/8% 1979 notes	Various dates	.....	12/31/79	June 30-Dec. 31	1	.....	1
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	64	.....	64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Total Federal Housing Administration	.....	.....	.....	.....	1,204	(*)	1,203
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
9% 1980 certificates	From 9/4/79	On demand	6/30/80	June 30-Dec. 31	6,942	.....	6,942
8-3/4% 1980 certificates	From 8/1/79	do	do	do	10,404	$8,671	1,733
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273	.....	1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556	.....	1,556
7-5/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	2,034	.....	2,034
7-1/2% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	3,977	.....	3,977
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	3,434	214	3,219
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	2,518	.....	2,518
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	32,137	8,885	23,251
Federal Savings and Loan Insurance Corporation:							
Bills 10/18/79	Various dates	.....	10/18/79	Oct. 18, 1979	217	.....	217
9-3/8% 1982 notes	do	.....	12/31/82	June 30-Dec. 31	100	.....	100
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15	75	.....	75
9-1/4% 1989 notes	Various dates	.....	5/15/89	do	125	.....	125
9% 1987 notes	do	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-7/8% 1983 notes	do	.....	6/30/83	June 30-Dec. 31	75	.....	75
8-3/4% 1988 notes	do	.....	11/15/88	May 15-Nov. 15	75	.....	75
8-1/4% 1985 notes	Various dates	.....	8/15/85	Feb. 15-Aug. 15	100	.....	100
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	60	.....	60
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	214	.....	214
8% 1985 notes	2/15/78	.....	2/15/85	do	50	.....	50
8% 1986 notes	Various dates	.....	8/15/86	do	250	.....	250
7-7/8% 1983 notes	4/5/78	.....	5/15/83	May 15-Nov. 15	50	.....	50
7-7/8% 1986 notes	Various dates	.....	5/15/86	do	206	.....	206
7-1/2% 1981 notes	2/15/78	.....	5/15/81	do	50	.....	50
7-1/4% 1979 notes	10/31/77	.....	10/31/79	Apr. 30-Oct. 31	25	.....	25
7-1/4% 1984 notes	Various dates	.....	2/15/84	Feb. 15-Aug. 15	180	.....	180
7-1/4% 1984 notes	do	.....	8/15/84	do	75	.....	75
7-1/8% 1979 notes	do	.....	12/31/79	June 30-Dec. 31	75	.....	75
7-1/8% 1980 notes	11/15/77	.....	11/15/80	May 15-Nov. 15	25	.....	25
7% 1981 notes	10/12/76	.....	11/15/81	do	200	.....	200
7% 1982 notes	Various dates	.....	5/15/82	do	140	10	130
6-1/2% 1980 notes	2/15/77	.....	2/15/80	Feb. 15-Aug. 15	100	.....	100
5-7/8% 1980 notes	Various dates	.....	12/31/80	June 30-Dec. 31	250	.....	250
8-3/4% 1994 bonds	7/9/79	.....	8/15/94	Feb. 15-Aug. 15	50	.....	50
8-5/8% 1993 bonds	Various dates	.....	11/15/93	May 15-Nov. 15	50	.....	50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do	.....	5/15/90	do	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16	.....	16
Total Federal Savings and Loan Insurance Corporatioo	.....	.....	.....	.....	3,902	110	3,792
Federal Ship Financing Escrow Fund:							
Bills 10/4/79	Various dates	.....	10/4/79	Oct. 4, 1979	21	9	12
Bills 10/16/79	do	.....	10/16/79	Oct. 16, 1979	54	3	51
Bills 10/25/79	do	.....	10/25/79	Oct. 25, 1979	32	6	26
Bills 11/8/79	do	.....	11/8/79	Nov. 8, 1979	8	1	7
Bills 11/15/79	do	.....	11/15/79	Nov. 15, 1979	47	.....	47
Bills 11/23/79	do	.....	11/23/79	Nov. 23, 1979	15	3	12
Bills 12/6/79	do	.....	12/6/79	Dec. 6, 1979	4	.....	4
Bills 12/11/79	do	.....	12/11/79	Dec. 11, 1979	18	1	17
Bills 12/13/79	do	.....	12/13/79	Dec. 13, 1979	4	.....	4
Bills 12/20/79	do	.....	12/20/79	Dec. 20, 1979	10	.....	10
Bills 12/27/79	do	.....	12/27/79	Dec. 27, 1979	4	.....	4
Bills 1/8/80	do	.....	1/8/80	Jan. 8, 1980	9	.....	9
Bills 2/5/80	do	.....	2/5/80	Feb. 5, 1980	46	(*)	45
Bills 2/14/80	do	.....	2/14/80	Feb. 14, 1980	7	.....	7
Bills 2/28/80	do	.....	2/28/80	Feb. 28, 1980	2	.....	2
Bills 3/4/80	do	.....	3/4/80	Mar. 4, 1980	11	.....	11
Bills 4/1/80	do	.....	4/1/80	Apr. 1, 1980	1	.....	1
Bills 9/16/80	do	.....	9/16/80	Sept. 16, 1980	6	.....	6
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	299	23	276

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 11/13/79	Various dates ..	.....	11/13/79	Nov. 13, 1979	(*)	.....	(*)
Bills 2/5/80	....do.....	.....	2/5/80	Feb. 5, 1980	(*)	.....	(*)
Bills 3/4/80	....do.....	.....	3/4/80	Mar. 4, 1980	$2	.....	$2
Bills 5/27/80	....do.....	.....	5/27/80	May 27, 1980	(*)	.....	(*)
Bills 7/22/80	....do.....	.....	7/22/80	July 22, 1980	(*)	.....	(*)
Bills 9/16/80	....do.....	.....	9/16/80	Sept. 16, 1980	(*)	.....	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	3	.....	3
Federal Ship Financing Revolving Fund:							
Bills 10/16/79	Various dates ..	.....	10/16/79	Oct. 16, 1979	1	(*)	1
Bills 1/8/80	....do.....	.....	1/8/80	Jan. 8, 1980	18	$1	17
Bills 4/29/80	....do.....	.....	4/29/80	Apr. 29, 1980	7	2	5
Bills 7/22/80	....do.....	.....	7/22/80	July 22, 1980	3	(*)	3
8% 1982 notes	....do.....	.....	5/15/82	May 15-Nov. 15 ..	8	1	7
8% 1983 notes	....do.....	.....	2/15/83	Feb. 15-Aug. 15..	21	.....	21
8% 1985 notes	....do.....	.....	2/15/85	....do.....	18	.....	18
7-7/8% 1982 notes	....do.....	.....	11/15/82	May 15-Nov. 15 ..	35	17	18
7% 1983 notes	....do.....	.....	11/15/83	....do.....	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	125	33	92
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
9% 1980 certificates	From 9/4/79 ..	On demand.	6/30/80	June 30-Dec. 31 ..	114	4	111
8-3/4% 1980 certificates	From 8/1/79 ..	....do.....	....do.....	....do.....	1,524	1,362	162
8-3/4% 1980 to 1994 bonds	6/30/79	....do.....	6/30/80 to 94	....do.....	1,402	.....	1,402
8-1/4% 1981 to 1993 bonds	6/30/78	....do.....	6/30/81 to 93	....do.....	1,646	.....	1,646
7-5/8% 1981 to 1989 bonds	6/30/74	....do.....	6/30/81 to 89	....do.....	558	.....	558
7-1/2% 1981 to 1991 bonds	6/30/76	....do.....	6/30/81 to 91	....do.....	162	.....	162
7-3/8% 1981 to 1990 bonds	6/30/75	....do.....	6/30/81 to 90	....do.....	177	.....	177
7-1/8% 1981 to 1992 bonds	6/30/77	....do.....	6/30/81 to 92	....do.....	757	.....	757
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	6,340	1,366	4,974
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 12/20/79	Various dates ..	.....	12/20/79	Dec. 20, 1979	1	.....	1
Foreign Service Retirement Fund:	Various dates:						
9% 1980 certificates	From 9/1/79 ..	On demand.	6/30/80	June 30-Dec. 31 ..	88	.....	88
8-3/4% 1980 certificates	8/31/79	....do.....	....do.....	....do.....	5	.....	5
8-1/2% 1980 certificates	7/25/79	....do.....	....do.....	....do.....	8	.....	8
8-3/4% 1981 to 1994 bonds	6/30/79	....do.....	6/30/81 to 94	....do.....	133	.....	133
8-1/4% 1980 to 1993 bonds	6/30/78	....do.....	6/30/80 to 93	....do.....	112	16	96
7-5/8% 1984 to 1989 bonds	6/30/74	....do.....	6/30/84 to 89	....do.....	42	.....	42
7-1/2% 1981 to 1991 bonds	6/30/76	....do.....	6/30/81 to 91	....do.....	41	.....	41
7-3/8% 1981 to 1990 bonds	6/30/75	....do.....	6/30/81 to 90	....do.....	52	.....	52
7-1/8% 1981 to 1992 bonds	6/30/77	....do.....	6/30/81 to 92	....do.....	17	.....	17
4% 1981 to 1983 bonds	4/30/69	....do.....	6/30/81 to 83	....do.....	9	.....	9
Total Foreign Service Retirement Fund	.....	.....	.....	.....	508	16	493
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds	Various dates ..	8/15/95....	8/15/00	Feb. 15-Aug. 15..	1	.....	1
Gifts and Bequests, Commerce:							
Bills 12/11/79	....do.....	.....	12/11/79	Dec. 11, 1979	(*)	.....	(*)
Government Life Insurance Fund:							
6-1/4% 1980 notes	6/30/73	After 1 yr..	6/30/80	June 30-Dec. 31 ..	47	28	18
8-3/8% 1994 bonds	6/30/79	On demand.	6/30/94	....do.....	16	.....	16
7-3/4% 1981 to 1993 bonds	6/30/78	....do.....	6/30/81 to 93	....do.....	158	.....	158
7-1/4% 1981 to 1989 bonds	6/30/74	....do.....	6/30/81 to 89	....do.....	35	.....	35
7% 1981 to 1991 bonds	6/30/76	....do.....	6/30/81 to 91	....do.....	72	.....	72
6-3/4% 1981 to 1990 bonds	6/30/75	....do.....	6/30/81 to 90	....do.....	91	.....	91
6-1/2% 1981 to 1992 bonds	6/30/77	....do.....	6/30/81 to 92	....do.....	72	.....	72
Total Government Life Insurance Fund	.....	.....	.....	.....	491	28	463
Government National Mortgage Association:							
Bills 10/1/79	Various dates ..	.....	10/1/79	Oct. 1, 1979	2	.....	2
Bills 10/9/79	....do.....	.....	10/9/79	Oct. 9, 1979	16	.....	16
Bills 12/3/79	....do.....	.....	12/3/79	Dec. 3, 1979	10	.....	10
Bills 12/11/79	....do.....	.....	12/11/79	Dec. 11, 1979	11	.....	11
Bills 12/21/79	....do.....	.....	12/21/79	Dec. 21, 1979	3	.....	3
Bills 1/2/80	....do.....	.....	1/2/80	Jan. 2, 1980	1	.....	1
Bills 1/14/80	....do.....	.....	1/14/80	Jan. 14, 1980	13	.....	13
Bills 1/16/80	....do.....	.....	1/16/80	Jan. 16, 1980	2	.....	2
Bills 1/21/80	....do.....	.....	1/21/80	Jan. 21, 1980	14	.....	14
Bills 2/1/80	....do.....	.....	2/1/80	Feb. 1, 1980	1	.....	1
Bills 2/11/80	....do.....	.....	2/11/80	Feb. 11, 1980	12	.....	12
Bills 2/13/80	....do.....	.....	2/13/80	Feb. 13, 1980	16	.....	16
Bills 4/1/80	....do.....	.....	4/1/80	Apr. 1, 1980	40	.....	40
Bills 4/7/80	....do.....	.....	4/7/80	Apr. 7, 1980	6	.....	6
Bills 4/8/80	....do.....	.....	4/8/80	Apr. 8, 1980	6	.....	6
Bills 5/27/80	....do.....	.....	5/27/80	May 27, 1980	2	.....	2
Bills 6/2/80	....do.....	.....	6/2/80	June 2, 1980	59	.....	59
Bills 7/1/80	....do.....	.....	7/1/80	July 1, 1980	16	.....	16
9-7/8% 1980 notes	....do.....	.....	12/31/80	June 30-Dec. 31 ..	20	.....	20
9-3/4% 1981 notes	....do.....	.....	1/31/81	Jan. 31-July 31	7	.....	7
9-5/8% 1981 notes	....do.....	.....	3/31/81	Mar. 31-Sept. 30 .	10	.....	10
9-5/8% 1981 notes	....do.....	.....	8/31/81	Feb. 28-Aug. 31..	4	.....	4
9-3/8% 1981 notes	8/15/79	.....	7/31/81	Jan. 31-July 31	4	.....	4
9-3/8% 1982 notes	Various dates ..	.....	12/31/82	June 30-Dec. 31 ..	6	.....	6

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
9-1/4% 1980 notes	Various dates...	.....	11/30/80.....	May 31-Nov. 30...	$55	.....	$55
9-1/8% 1981 notes	8/7/79.....	.....	6/30/81.....	June 30-Dec. 31 ..	1	.....	1
9% 1980 notes	11/13/78.....	.....	8/15/80.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9% 1987 notes	8/15/79.....	.....	2/15/87.....	....do.....	53	.....	53
8-5/8% 1980 notes	Various dates...	.....	9/30/80.....	Mar. 31-Sept. 30 .	9	.....	9
8-1/2% 1980 notes	....do.....	.....	7/31/80.....	Jan. 31-July 31 ...	51	.....	51
8-3/8% 1981 notes	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	14	.....	14
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	....do.....	119	$82	37
8-1/4% 1988 notes	6/5/79.....	.....	5/15/88.....	May 15-Nov. 15...	3	.....	3
8-1/8% 1982 notes	Various dates...	.....	8/15/82.....	Feb. 15-Aug. 15..	24	.....	24
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 15...	26	.....	26
8% 1986 notes	....do.....	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
7-7/8% 1982 notes	....do.....	.....	11/15/82.....	May 15-Nov. 15...	16	.....	16
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	....do.....	28	.....	28
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	42	.....	42
7-5/8% 1981 notes	6/14/79.....	.....	8/15/81.....	Feb. 15-Aug. 15..	6	.....	6
7-5/8% 1987 notes	Various dates...	.....	11/15/87.....	May 15-Nov. 15...	20	.....	20
7-1/2% 1980 notes	....do.....	.....	3/31/80.....	Mar. 31-Sept. 30 .	5	.....	5
7-3/8% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	30	(*)	29
7-3/8% 1981 notes	....do.....	.....	5/15/81.....	May 15-Nov. 15...	39	.....	39
7-1/4% 1981 notes	....do.....	.....	12/31/81.....	June 30-Dec. 31 ..	58	2	56
7-1/4% 1984 notes	....do.....	.....	2/15/84.....	Feb. 15-Aug. 15..	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	27	.....	27
7% 1981 notes	....do.....	.....	2/15/81.....	....do.....	38	.....	38
7% 1981 notes	....do.....	.....	11/15/81.....	May 15-Nov. 15...	77	.....	77
7% 1983 notes	....do.....	.....	11/15/83.....	....do.....	50	2	48
6-7/8% 1980 notes	....do.....	.....	5/15/80.....	....do.....	13	.....	13
6-7/8% 1980 notes	....do.....	.....	9/30/80.....	Mar. 31-Sept. 30 .	12	.....	12
6-5/8% 1979 notes	3/14/77.....	.....	11/15/79.....	May 15-Nov. 15...	9	.....	9
6-1/2% 1980 notes	8/1/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	3	.....	3
6-1/4% 1979 notes	12/1/76.....	.....	11/15/79.....	May 15-Nov. 15...	4	.....	4
5-7/8% 1980 notes	Various dates...	.....	12/31/80.....	June 30-Dec. 31 ..	1	.....	1
7% 1981 bonds	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	....do.....	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15...	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,202	87	1,115
Government National Mortgage Association, MBS Investment Account:							
Bills 10/11/79	Various dates...	.....	10/11/79.....	Oct. 11, 1979.....	12	.....	12
Bills 3/13/80	....do.....	.....	3/13/80.....	Mar. 13, 1980....	6	.....	6
Bills 4/29/80	....do.....	.....	4/29/80.....	Apr. 29, 1980	5	.....	5
Bills 6/2/80	....do.....	.....	6/2/80.....	June 2, 1980.....	2	.....	2
9-7/8% 1980 notes	....do.....	.....	12/31/80.....	June 30-Dec. 31 ..	6	.....	6
9-3/4% 1981 notes	3/9/79.....	.....	2/28/81.....	Feb. 28-Aug. 31 ..	2	.....	2
9-3/4% 1981 notes	5/3/79.....	.....	4/30/81.....	Apr. 30-Oct. 31 ..	1	.....	1
9-5/8% 1981 notes	Various dates...	.....	3/31/81.....	Mar. 31-Sept. 30 .	5	.....	5
9-1/4% 1980 notes	....do.....	.....	11/30/80.....	May 31-Nov. 30...	6	.....	6
8-1/2% 1980 notes	....do.....	.....	7/31/80.....	Jan. 31-July 31...	9	.....	9
8-1/4% 1980 notes	8/16/78.....	.....	6/30/80.....	June 30-Dec. 31 ..	1	.....	1
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	....do.....	10	.....	10
8% 1980 notes	Various dates...	.....	5/31/80.....	May 31-Nov. 30...	5	.....	5
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1982 notes	Various dates...	.....	11/15/82.....	May 15-Nov. 15...	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-5/8% 1981 notes	7/27/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes	Various dates...	.....	2/15/81.....	....do.....	5	3	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	....do.....	2	.....	2
7-1/4% 1984 notes	Various dates...	.....	8/15/84.....	....do.....	6	.....	6
7% 1979 notes	....do.....	.....	11/15/79.....	May 15-Nov. 15...	3	.....	3
7% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	2	.....	2
7% 1981 notes	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15...	3	.....	3
7% 1983 notes	Various dates...	.....	11/15/83.....	....do.....	7	.....	7
6-7/8% 1980 notes	9/17/76.....	.....	9/30/80.....	Mar. 31-Sept. 30 .	2	.....	2
6-1/2% 1980 notes	2/28/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	....do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	117	6	111
Harry S. Truman Memorial Scholarship Fund:							
Bills 10/4/79	Various dates ..	.....	10/4/79.....	Oct. 4, 1979.....	3	(*)	3
8% 1983 notes	....do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 ..	7	.....	7
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	5	.....	5
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	35	(*)	35
Highway Trust Fund:	Various dates:						
8-1/2% 1980 certificates	From 9/11/79.	On demand	6/30/80.....	June 30-Dec. 31 ..	567	.....	567
8-3/8% 1980 certificates	From 6/30/79.	....do.....	....do.....	....do.....	14,159	2,258	11,902
Total Highway Trust Fund	.....	.....	.....	.....	14,726	2,258	12,469
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 10/4/79	Various dates ..	.....	10/4/79.....	Oct. 4, 1979	2	(*)	2

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 10/4/79	Various dates		10/4/79	Oct. 4, 1979	$6		$6
Bills 10/16/79	do.		10/16/79	Oct. 16, 1979	1		1
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1		1
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	1		1
7-1/4% 1981 notes	do.		12/31/81	do.	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					10		10
Individual Indian Money:							
Bills 10/4/79	Various dates		10/4/79	Oct. 4, 1979	(*)		(*)
Japan-U. S. Friendship Trust Fund:							
Bills 12/6/79	do.		12/6/79	Dec. 6, 1979	1		1
Bills 3/20/80	do.		3/20/80	Mar. 20, 1980	(*)		(*)
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	2		2
8-3/8% 1980 notes	Various dates		8/31/80	Feb. 28-Aug. 31	1	(*)	(*)
8-1/4% 1985 notes	10/12/78		8/15/85	Feb. 15-Aug. 15	3		3
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11		11
7-5/8% 1980 notes	6/8/78		6/30/80	June 30-Dec. 31	2		2
Total Japan-U. S. Friendship Trust Fund					19	(*)	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2		2
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	39		39
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					43		43
Library of Congress Copyright Fees:							
Bills 11/29/79	Various dates		11/29/79	Nov. 29, 1979	13		13
8-5/8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	1		1
8-3/8% 1980 notes	8/28/79		8/31/80	Feb. 28-Aug. 31	6		6
Total Library of Congress Copyright Fees					21		21
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Low-Rent Public Housing, HUD:							
Bills 10/4/79	Various dates		10/4/79	Oct. 4, 1979	72		72
National Archives Gift Fund:							
Bills 10/16/79	do.		10/16/79	Oct. 16, 1979	(*)		(*)
Bills 11/13/79	do.		11/13/79	Nov. 13, 1979	(*)		(*)
Bills 12/11/79	do.		12/11/79	Dec. 11, 1979	(*)		(*)
Bills 1/8/80	do.		1/8/80	Jan. 8, 1980	(*)		(*)
Bills 2/5/80	do.		2/5/80	Feb. 5, 1980	(*)		(*)
Bills 5/27/80	do.		5/27/80	May 27, 1980	(*)		(*)
Bills 7/22/80	do.		7/22/80	July 22, 1980	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 10/16/79	Various dates		10/16/79	Oct. 16, 1979	1	(*)	(*)
Bills 11/13/79	do.		11/13/79	Nov. 13, 1979	(*)		(*)
Bills 12/11/79	do.		12/11/79	Dec. 11, 1979	(*)		(*)
Bills 1/8/80	do.		1/8/80	Jan. 8, 1980	1		1
Bills 3/4/80	do.		3/4/80	Mar. 4, 1980	1		1
Bills 5/27/80	do.		5/27/80	May 27, 1980	(*)		(*)
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	$1	1
Total National Archives Trust Fund					5	1	4
National Credit Union Share Insurance Fund, NCUA:							
11.39% 1979 certificates	9/28/79	On demand.	10/1/79	Oct. 1, 1979	39		39
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do.		8/15/86	do.	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do.	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-1/2% 1979 notes	2/1/77		12/31/79	June 30-Dec. 31	2		2
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Share Insurance Fund, NCUA--Continued							
7-1/4% 1979 notes	Various dates...	.....	10/31/79.....	Apr. 30-Oct. 31...	$2	.....	$2
7-1/4% 1981 notes	....do.....	.....	12/31/81.....	June 30-Dec. 31...	2	.....	2
7-1/4% 1984 notes	2/6/78.....	.....	8/15/84.....	Feb. 15-Aug. 15..	5	.....	5
7% 1979 notes	2/1/77.....	.....	11/15/79.....	May 15-Nov. 15...	1	.....	1
7% 1983 notes	Various dates...	.....	11/15/83.....	....do.....	11	.....	11
6-7/8% 1980 notes	2/14/78.....	.....	9/30/80.....	Mar. 31-Sept. 30..	1	.....	1
6-3/4% 1980 notes	2/22/78.....	.....	8/15/80.....	Feb. 15-Aug. 15..	1	.....	1
6-3/4% 1981 notes	Various dates...	.....	6/30/81.....	June 30-Dec. 31...	2	.....	2
6-3/4% 1981 notes	3/6/78.....	.....	9/30/81.....	Mar. 31-Sept. 30..	1	.....	1
5-7/8% 1980 notes	Various dates...	.....	12/31/80.....	June 30-Dec. 31...	2	.....	2
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	Feb. 15-Aug. 15..	13	.....	13
3-1/2% 1980 bonds	2/7/77.....	.....	11/15/80.....	May 15-Nov. 15...	1	.....	1
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	125	.....	125
National Insurance Development Fund, FEMA:							
Bills 2/5/80	Various dates...	.....	2/5/80.....	Feb. 5, 1980.....	25	$10	15
8% 1986 notes	....do.....	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
Total National Insurance Development Fund, FEMA	.....	.....	.....	.....	57	10	47
National Service Life Insurance Fund:							
8-1/2% 1980 certificates	8/13/79.....	On demand.	6/30/80.....	June 30-Dec. 31...	3	.....	3
6-1/2% 1980 notes	6/30/73.....	After 1 yr..	....do.....	....do.....	666	.....	666
8-5/8% 1981 to 1994 bonds	6/30/79.....	On demand.	6/30/81 to 94.....	....do.....	1,199	.....	1,199
8% 1981 to 1993 bonds	6/30/78.....	....do.....	6/30/81 to 93.....	....do.....	1,805	.....	1,805
7-1/2% 1982 to 1989 bonds	6/30/74.....	....do.....	6/30/82 to 89.....	....do.....	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/76.....	....do.....	6/30/82 to 91.....	....do.....	914	.....	914
7% 1982 to 1990 bonds	6/30/75.....	....do.....	6/30/82 to 90.....	....do.....	837	.....	837
6-3/4% 1981 to 1992 bonds	6/30/77.....	....do.....	6/30/81 to 92.....	....do.....	1,277	.....	1,277
4-1/4% 1981 bonds	6/30/67.....	....do.....	6/30/81.....	....do.....	225	.....	225
3-5/8% 1980 bonds	6/30/65.....	....do.....	6/30/80.....	....do.....	394	68	326
Total National Service Life Insurance Fund	.....	.....	.....	.....	7,892	68	7,826
Northern Mariana Islands:							
8-3/4% 1980 certificates	6/30/79.....	On demand.	6/30/80.....	June 30-Dec. 31...	2	.....	2
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/8/80	Various dates...	.....	1/8/80.....	Jan. 8, 1980.....	(*)	.....	(*)
Bills 4/29/80	....do.....	.....	4/29/80.....	Apr. 29, 1980.....	(*)	.....	(*)
Bills 5/27/80	....do.....	.....	5/27/80.....	May 27, 1980.....	(*)	.....	(*)
8-1/2% 1980 notes	8/13/79.....	.....	7/31/80.....	Jan. 31-July 31...	(*)	.....	(*)
8-3/8% 1980 notes	9/13/79.....	.....	8/31/80.....	Feb. 28-Aug. 31..	1	.....	1
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	1	.....	1
Overseas Private Investment Corporation:							
Bills 11/13/79	Various dates...	.....	11/13/79.....	Nov. 13, 1979.....	22	.....	22
Bills 11/15/79	....do.....	.....	11/15/79.....	Nov. 15, 1979.....	12	.....	12
Bills 12/13/79	....do.....	.....	12/13/79.....	Dec. 13, 1979.....	29	.....	29
Bills 12/20/79	....do.....	.....	12/20/79.....	Dec. 20, 1979.....	1	.....	1
Bills 4/1/80	....do.....	.....	4/1/80.....	Apr. 1, 1980.....	2	.....	2
Bills 4/29/80	....do.....	.....	4/29/80.....	Apr. 29, 1980.....	1	.....	1
8% 1985 notes	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15..	3	.....	3
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	31	.....	31
7-7/8% 1982 notes	3/6/78.....	.....	3/31/82.....	Mar. 31-Sept. 30..	5	.....	5
7-3/4% 1980 notes	3/7/79.....	.....	4/30/80.....	Apr. 30-Oct. 31...	(*)	.....	(*)
7-5/8% 1980 notes	6/10/76.....	.....	6/30/80.....	June 30-Dec. 31...	11	.....	11
7-5/8% 1987 notes	12/20/77.....	.....	11/15/87.....	May 15-Nov. 15...	32	.....	32
7-1/2% 1980 notes	1/31/78.....	.....	1/31/80.....	Jan. 31-July 31...	3	.....	3
7-1/2% 1980 notes	3/1/79.....	.....	3/31/80.....	Mar. 31-Sept. 30..	(*)	.....	(*)
7-3/8% 1981 notes	Various dates...	.....	5/15/81.....	May 15-Nov. 15...	24	.....	24
7-1/4% 1981 notes	1/5/78.....	.....	12/31/81.....	June 30-Dec. 31...	2	.....	2
7-1/4% 1984 notes	Various dates...	.....	2/15/84.....	Feb. 15-Aug. 15..	38	.....	38
7-1/4% 1984 notes	8/15/77.....	.....	8/15/84.....	....do.....	3	.....	3
7-1/8% 1979 notes	11/30/77.....	.....	11/30/79.....	May 31-Nov. 30...	2	.....	2
7-1/8% 1979 notes	1/3/78.....	.....	12/31/79.....	June 30-Dec. 31...	3	.....	3
7-1/8% 1980 notes	Various dates...	.....	11/15/80.....	May 15-Nov. 15...	20	.....	20
7-1/8% 1982 notes	10/17/77.....	.....	11/15/82.....	....do.....	26	.....	26
7% 1979 notes	Various dates...	.....	11/15/79.....	May 15-Nov. 15...	55	.....	55
7% 1981 notes	1/11/77.....	.....	2/15/81.....	Feb. 15-Aug. 15..	3	.....	3
7% 1981 notes	10/12/76.....	.....	11/15/81.....	May 15-Nov. 15...	6	.....	6
7% 1982 notes	4/4/77.....	.....	5/15/82.....	....do.....	4	.....	4
7% 1983 notes	Various dates...	.....	11/15/83.....	....do.....	20	.....	20
6-1/8% 1982 notes	1/18/77.....	.....	2/15/82.....	Feb. 15-Aug. 15..	2	.....	2
9% 1994 bonds	2/15/79.....	.....	2/15/94.....	....do.....	10	.....	10
8-3/4% 2003-08 bonds	11/15/78.....	11/15/03...	11/15/08.....	May 15-Nov. 15...	10	.....	10
8-5/8% 1993 bonds	7/11/78.....	.....	8/15/93.....	Feb. 15-Aug. 15..	10	.....	10
8-5/8% 1993 bonds	10/17/78.....	.....	11/15/93.....	May 15-Nov. 15...	10	.....	10
8-3/8% 1995-00 bonds	Various dates...	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	10	.....	10
8-3/8% 2003-08 bonds	8/17/78.....	8/15/03....	8/15/08.....	....do.....	10	.....	10
Total Overseas Private Investment Corporation.	.....	.....	.....	.....	423	.....	423

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 2/5/80	Various dates...	.....	2/5/80.....	Feb. 5, 1980.....	$40	$27	$13
9-1/4% 1983 notes	....do.....	.....	3/31/83.....	Mar. 31-Sept. 30..	7	.....	7
9-1/4% 1989 notes	....do.....	.....	5/15/89.....	May 15-Nov. 15...	5	.....	5
9% 1987 notes	8/15/79.....	.....	2/15/87.....	Feb. 15-Aug. 15 ..	2	.....	2
9-1/8% 2004-09 bonds	Various dates...	5/15/04....	5/15/09.....	May 15-Nov. 15...	40	.....	40
8-3/4% 2003-08 bonds	....do.....	11/15/03...	11/15/08.....	....do.....	34	.....	34
8-5/8% 1993 bonds	....do.....	.....	8/15/93.....	Feb. 15-Aug. 15 ..	15	.....	15
8-5/8% 1993 bonds	10/10/78.....	.....	11/15/93.....	May 15-Nov. 15...	10	.....	10
8-3/8% 1995-00 bonds	Various dates...	8/15/95....	8/15/00.....	Feb. 15-Aug. 15 ..	16	.....	16
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	169	27	142
Postal Service Fund:							
Bills 10/4/79	Various dates...	.....	10/4/79.....	Oct. 4, 1979.....	1,139	.....	1,139
Bills 1/3/80	....do.....	.....	1/3/80.....	Jan. 3, 1980.....	50	.....	50
9-3/4% 1981 notes	....do.....	.....	5/31/81.....	May 31-Nov. 30...	150	100	50
9-1/4% 1983 notes	....do.....	.....	3/31/83.....	Mar. 31-Sept. 30..	850	450	400
9-1/8% 1981 notes	7/2/79.....	.....	6/30/81.....	June 30-Dec. 31...	550	250	300
8-1/2% 1980 notes	Various dates...	.....	7/31/80.....	Jan. 31-July 31 ...	150	.....	150
7-1/4% 1979 notes	....do.....	.....	10/31/79.....	Apr. 30-Oct. 31...	475	415	60
7% 1979 notes	....do.....	.....	11/15/79.....	May 15-Nov. 15...	150	100	50
Total Postal Service Fund	.....	.....	.....	.....	3,514	1,315	2,199
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates...	.....	9/16/80.....	Sept. 16, 1980....	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HEW	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/29/80	Various dates...	.....	4/29/80.....	Apr. 29, 1980.....	(*)	.....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
8-1/2% 1980 certificates	From 9/11/79 .	On demand.	6/30/80.....	June 30-Dec. 31...	7	(*)	7
8-3/8% 1980 certificates	From 6/30/79 .	....do.....	....do.....	....do.....	73	(*)	73
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Customs Duties	.....	.....	.....	.....	80	(*)	80
Railroad Retirement Account:	Various dates:						
9-3/8% 1980 certificates	From 9/4/79 ..	On demand.	6/30/80.....	June 30-Dec. 31...	209	.....	209
9% 1980 certificates	From 8/1/79 ..	....do.....	....do.....	....do.....	387	378	9
9% 1986 notes	6/30/79.....	After 1 yr..	6/30/86.....	....do.....	3,215	683	2,532
Total Railroad Retirement Account	.....	.....	.....	.....	3,811	1,061	2,750
Railroad Retirement Supplemental Account:	Various dates:						
9-3/8% 1980 certificates	From 9/4/79 ..	On demand.	6/30/80.....	June 30-Dec. 31...	11	.....	11
9% 1980 certificates	From 6/30/79 .	....do.....	....do.....	....do.....	62	28	33
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	72	28	44
Relief and Rehabilitation, D. C. Department of Labor:							
7-3/4% 1980 notes	5/15/78.....	.....	4/30/80.....	Apr. 30-Oct. 31...	1	1	(*)
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	....do.....	.....	....do.....	....do.....	4	.....	4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-3/4% 1980 notes	5/1/78.....	.....	4/30/80.....	Apr. 30-Oct. 31...	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
Retired Employees Health Benefits Fund:							
Bills 10/4/79	Various dates...	.....	10/4/79.....	Oct. 5, 1979	(*)	.....	(*)
Bills 11/1/79	....do.....	.....	11/1/79.....	Nov. 1, 1979	(*)	.....	(*)
Total Retired Employees Health Benefits Fund..	.....	.....	.....	.....	1	.....	1
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 11/15/79	Various dates...	.....	11/15/79.....	Nov. 15, 1979.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15...	(*)	.....	(*)
7-7/8% 1988 notes	2/2/78.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Special Investment Account:							
Bills 10/25/79	Various dates ..	.....	10/25/79.....	Oct. 25, 1979.....	(*)	.....	(*)
Bills 11/15/79	....do.....	.....	11/15/79.....	Nov. 15, 1979....	$1	.....	$1
Bills 2/14/80	....do.....	.....	2/14/80.....	Feb. 14, 1980....	1	.....	1
8-5/8% 1980 notes	2/16/79.....	.....	9/30/80.....	Mar. 31-Sept. 30.	3	.....	3
6-5/8% 1979 notes	Various dates...	.....	11/15/79.....	May 15-Nov. 15 ..	11	.....	11
8-1/2% 1994-99 bonds	....do.....	5/15/94....	5/15/99.....	....do.....	17	.....	17
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15 ..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78.....	5/15/00....	5/15/05.....	....do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02...	11/15/07.....	....do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02....	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	....do.....	5	.....	5
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	3	.....	3
6-1/2% 1980 bonds	8/15/79.....	.....	2/15/80.....	....do.....	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	81	.....	81
Tax Court Judges Survivors Annuity Fund:							
9-3/4% 1981 notes	3/14/79.....	.....	1/31/81.....	Jan. 31-July 31...	(*)	.....	(*)
7-5/8% 1980 notes	10/25/78.....	.....	2/29/80.....	Feb. 28-Aug. 31..	(*)	.....	(*)
7-1/2% 1980 ootes	9/14/79.....	.....	3/31/80.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.....	2/15/02....	2/15/07.....	....do.....	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93....	5/15/98.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total Tax Court Judges Survivors Annuity Fund ..	.....	.....	.....	.....	(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 10/4/79	Various dates ..	.....	10/4/79.....	Oct. 4, 1979	5	$1	4
Bills 2/14/80	....do.....	.....	2/14/80.....	Feb. 14, 1980....	114	9	104
Bills 4/1/80	....do.....	.....	4/1/80.....	Apr. 1, 1980.....	4	.....	4
9.68% certificates of indebtedness	Various dates: From 9/1/79..	On demand.	10/1/79.....	Oct. 1, 1979	2	.....	2
11.00% certificates of indebtedness	9/1/79.....	....do.....	....do.....	....do.....	99	.....	99
3.50% certificates of indebtedness	6/30/79.....	....do.....	6/30/80.....	June 30, 1980	5	.....	5
3.50% certificates of indebtedness	Various dates: From 6/30/79.	....do.....	....do.....	....do.....	332	75	257
6.70% 1986 to 1988 notes	From 10/3/78.	([23])	10/3/86 to 88....	Apr. 3-Oct. 3....	877	31	846
6-1/4% notes	1/21/77.....	At Maturity	1/21/80.....	Jan. 21.....	3	.....	3
4% notes	Various dates: From 11/16/74	....do.....	11/16/80.....	Nov. 16.....	2	.....	2
6.70% 1989 to 1990 bonds	From 10/3/78	([23])	10/3/89 to 90....	Apr. 3-Oct. 3....	156	2	154
3-1/2% bonds	12/23/69.....	([24])	12/23/79.....	June 23-Dec. 23 ..	75	.....	75
3-1/2% bonds	7/1/70.....	([24])	7/1/80.....	Jan. 1-July 1.....	75	.....	75
3-1/2% bonds	4/1/71.....	([24])	4/1/81.....	Apr. 1-Oct. 1....	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,849	118	1,731
Unemployment Trust Fund: 7-7/8% 1980 certificates	Various dates: From 6/30/79	On demand.	6/30/80.....	June 30-Dec. 31..	14,895	2,847	12,048
United States Army General Gift Fund:							
Bills 2/5/80	Various dates ..	.....	2/5/80.....	Feb. 5, 1980.....	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78.....	.....	6/30/82.....	June 30-Dec. 31..	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77.....	.....	8/15/81.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/2% 1980 notes	7/18/79.....	.....	3/31/80.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76.....	8/15/95....	8/15/00.....	....do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates ..	5/15/00....	5/15/05.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:							
8% 1985 notes	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7% 1981 notes	4/14/78.....	.....	2/15/81.....	....do.....	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates...	.....	9/16/80.....	Sept. 16, 1980 ...	(*)	.....	(*)
9-7/8% 1980 notes	1/12/79	.....	12/31/80.....	June 30-Dec. 31..	(*)	.....	(*)
9-5/8% 1981 notes	9/28/79.....	.....	8/31/81.....	Feb. 28-Aug. 31..	(*)	.....	(*)
8-7/8% 1983 notes	....do.....	.....	6/30/83.....	June 30-Dec. 31..	(*)	.....	(*)
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78.....	.....	5/15/88.....	May 15-Nov. 15 ..	(*)	.....	(*)
8% 1983 notes	8/31/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78.....	.....	5/15/83.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78.....	.....	11/15/82.....	....do.....	(*)	.....	(*)
7% 1982 notes	5/27/77.....	.....	5/15/82.....	....do.....	(*)	.....	(*)
6-3/4% 1980 notes	8/15/77.....	.....	8/15/80.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79.....	.....	12/31/80.....	June 30-Dec. 31..	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79.....	.....	8/15/85	Feb. 15-Aug. 15.	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	(*)	.....	(*)
6-7/8% 1980 notes	11/4/76.....	.....	9/30/80.....	Mar. 31-Sept. 30.	(*)	.....	(*)
6-5/8% 1979 notes	7/16/76.....	.....	11/15/79.....	May 15-Nov. 15 ..	(*)	.....	(*)
7% 1981 bonds	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-3/8% 1982 bonds	11/4/76.....	.....	2/15/82.....	....do.....	(*)	.....	(*)
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
8-3/4% 1980 certificates	8/10/79	On demand.	6/30/80	June 30-Dec. 31	(*)		(*)
8-1/2% 1980 certificates	7/13/79	....do.	....do.	....do.	(*)		(*)
6-5/8% 1980 notes	6/30/73	After 1 yr.	....do.	....do.	$36	$1	$35
8-3/4% 1981 to 1994 bonds	6/30/79	On demand.	6/30/81 to 94	....do.	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	....do.	6/30/81 to 93	....do.	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	....do.	6/30/81 to 89	....do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	....do.	6/30/81 to 92	....do.	67		67
Total Veterans' Reopened Insurance Fund					439	1	438
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-1/2% 1980 certificates	From 7/11/79	On demand.	6/30/80	June 30-Dec. 31	4		4
5-5/8% 1980 notes	6/30/73	After 1 yr.	....do.	....do.	50	1	50
7-1/2% 1981 to 1994 bonds	6/30/79	On demand.	6/30/81 to 94	....do.	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	....do.	6/30/81 to 93	....do.	104		104
7% 1981 to 1992 bonds	6/30/77	....do.	6/30/81 to 92	....do.	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	....do.	6/30/81 to 89	....do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					622	1	621
War-Risk Insurance Revolving Fund:							
Bills 10/16/79	Various dates		10/16/79	Oct. 16, 1979	1	(*)	1
Bills 1/8/80	....do.		1/8/80	Jan. 8, 1980	1	(*)	1
Bills 7/22/80	....do.		7/22/80	July 22, 1980	(*)	(*)	(*)
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					2	(*)	2
Total Government account series					199,200	22,841	176,360
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/80[6 25]	4/1/80	Apr. 1-Oct. 1	15,331	[26] 13,087	2,245
R.E.A. Series:	Various dates:		1 year from				
5% Treasury certificates of indebtedness	From 12/1978	After 1 mo.	issue date	Semiannually	20	4	16
2% Treasury bonds	From 10/1967	(7)	12 years from issue date	Jan. 1-July 1	22	22	(*)
Total R.E.A. series					42	26	16
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	434		434
Treasury notes (Various interest rates)	....do.	After 1 yr.	From 1 yr, 6 mos. to 7 yrs or any intervening period.	Various dates	16,830		16,830
Treasury bonds (Various interest rates)	....do.	....do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.	7,297		7,297
Total State and local government series					24,562		24,562
United States individual retirement bonds:[27 e]	First day of						
Investment yield (compounded semiannually)	each month from:						
6.00%	1/1/75	(28)	Indeterminate		12	3	10
6.00%	1/1/76	....do.	....do.		18	2	16
6.00%	1/1/77	....do.	....do.		9	1	8
6.00%	1/1/78	....do.	....do.		6	(*)	6
6.00%	1/1/79	....do.	....do.		3	(*)	3
8.50%	8/1/79	....do.	....do.		(*)		(*)
Unclassified					-1	(*)	-1
Total United States individual retirement bonds					47	6	41
United States retirement plan bonds:[27 e]	First day of						
Investment yield (compounded semiannually)	each month from:						
3.75%	1/63 to 5/66	(29)	Indeterminate		23	13	11
4.15%	6/66/ to 12/69	....do.	....do.		32	14	18
5.00%	1/1/70	....do.	....do.		10	3	7
5.00%	1/1/71	....do.	....do.		11	3	8
5.00%	1/1/72	....do.	....do.		12	3	9
5.00%	1/1/73	....do.	....do.		14	3	11
5.00%	1/1/74	....do.	....do.		1	(*)	1
8.00%	2/1/74	....do.	....do.		27	4	23
8.00%	1/1/75	....do.	....do.		22	3	20
8.00%	1/1/78	....do.	....do.		21	2	20
8.00%	1/1/77	....do.	....do.		19	1	18
8.00%	1/1/78	....do.	....do.		16	1	16
8.00%	1/1/79	....do.	....do.		9	(*)	9
8.50%	8/1/79	....do.	....do.		(*)		(*)
Unclassified					2	1	1
Total United States retirement plan bonds					220	49	171

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds:[3] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%[31]	5 to 12-41	After 2 mos[32]	After 10 years[33]		$1,985	$1,831	$155
E-1942 4.048%[31]	1 to 12-42	do.	do.		8,772	8,057	714
E-1943 4.120%[31]	1 to 12-43	do.	do.		14,100	12,962	1,138
E-1944 4.189%[31]	1 to 12-44	do.	do.		16,492	15,091	1,401
E-1945 4.255%[31]	1 to 12-45	do.	do.		13,042	11,809	1,233
E-1946 4.342%[31]	1 to 12-46	do.	do.		6,004	5,307	697
E-1947 4.410%[31]	1 to 12-47	do.	do.		5,773	4,985	788
E-1948 4.428%[31]	1 to 12-48	do.	do.		6,016	5,120	897
E-1949 4.116%[31]	1 to 12-49	do.	do.		5,988	5,029	960
E-1950 4.234%[31]	1 to 12-50	do.	do.		5,267	4,378	888
E-1951 4.317%[31]	1 to 12-51	do.	do.		4,556	3,786	770
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,568	1,299	269
E-1952 4.428%[31] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[33]		3,220	2,653	567
E-1953 4.496%[31]	1 to 12-53	do.	do.		5,512	4,478	1,034
E-1954 4.585%[31]	1 to 12-54	do.	do.		5,651	4,537	1,113
E-1955 4.675%[31]	1 to 12-55	do.	do.		5,912	4,708	1,203
E-1956 4.798%[31]	1 to 12-56	do.	do.		5,730	4,532	1,197
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		483	375	108
E-1957 4.971%[31] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[33]		4,939	3,877	1,062
E-1958 5.062%	1 to 12-58	do.	do.		5,340	4,108	1,232
E-1959 5.130% (Jan. to May 1959)	1 to 5-59	do.	do.		2,156	1,646	510
E-1959 5.140%[31] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[33]		2,873	2,191	682
E-1960 5.206%[31]	1 to 12-60	do.	do.		5,090	3,798	1,291
E-1961 4.890%	1 to 12-61	do.	do.		5,224	3,805	1,419
E-1962 4.992%[31]	1 to 12-62	do.	do.		5,092	3,652	1,440
E-1963 5.086%[31]	1 to 12-63	do.	do.		5,787	4,001	1,787
E-1964 5.192%[31]	1 to 12-64	do.	do.		5,632	3,928	1,704
E-1965 5.284%[31] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,987	3,487	1,500
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[33]		525	359	166
E-1966 5.423%	1 to 12-66	do.	do.		6,011	4,102	1,909
E-1967 5.523%	1 to 12-67	do.	do.		5,966	4,072	1,893
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,433	1,634	799
E-1968 5.671% (June to Dec. 1968)	6 to 12-68	do.	do.		3,255	2,233	1,022
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,304	1,528	777
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[33]		3,090	2,063	1,027
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,350	1,493	857
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,386	2,167	1,219
E-1971 5.913%	1 to 12-71	do.	do.		6,717	4,015	2,702
E-1972 5.942%	1 to 12-72	do.	do.		7,498	4,180	3,318
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,802	3,691	3,111
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[33]		617	335	282
E-1974 6.000%	1 to 12-74	do.	do.		7,517	3,809	3,707
E-1975 6.000%	1 to 12-75	do.	do.		7,610	3,624	3,985
E-1976 6.000%	1 to 12-76	do.	do.		8,004	3,507	4,497
E-1977 6.000%	1 to 12-77	do.	do.		8,341	3,336	5,005
E-1978 6.000%	1 to 12-78	do.	do.		8,047	2,806	5,241
E-1979 6.000%	1 to 5-79	do.	do.		3,052	702	2,350
E-1979 6.500%	6 to 9-79	do.	do.		870	[34] 68	802
Unclassified sales and redemptions					719	882	-163
Total Series E					258,302	186,036	72,266
H-1952 4.053%[31]	6 to 12-52	After 6 mos[35]	After 9 yrs. 8 mos[36]	Semiannually	191	169	23
H-1953 4.119%[31]	1 to 12-53	do.	do.	do.	471	407	64
H-1954 4.197%[31]	1 to 12-54	do.	do.	do.	878	759	118
H-1955 4.272%[31]	1 to 12-55	do.	do.	do.	1,173	1,005	168
H-1956 4.379%[31]	1 to 12-56	do.	do.	do.	893	743	151
H-1957 4.450% (Jan. 1957)	1-57	do.	do.	do.	65	52	12
H-1957 4.617%[31] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[36]	do.	568	455	113
H-1958 4.688%	1 to 12-58	do.	do.	do.	890	729	161
H-1959 4.510%[31] (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	283	74
H-1959 4.586%[31] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	274	89
H-1960 4.628%[31]	1 to 12-60	do.	do.	do.	1,007	722	285
H-1961 4.711%[31]	1 to 12-61	do.	do.	do.	1,042	723	318
H-1962 4.801%[31]	1 to 12-62	do.	do.	do.	857	575	282
H-1963 4.901%[31]	1 to 12-63	do.	do.	do.	773	500	273
H-1964 5.002%[31]	1 to 12-64	do.	do.	do.	672	412	260
H-1965 5.106%[31] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	318	222
H-1965 5.290% (Dec. 1965)	12-65	do.	do.	do.	46	25	20
H-1966 5.327%	1 to 12-66	do.	do.	do.	635	356	279
H-1967 5.436%	1 to 12-67	do.	do.	do.	526	279	247
H-1968 5.510% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	99	100
H-1968 5.554% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	113	119
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	75	89
H-1969 5.680% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	74	118
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	58	118
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	66	147
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	156	358
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	174	475
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	135	437
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	9	30
H-1974 6.000%	1 to 12-74	do.	do.	do.	627	131	496
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	112	527
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	92	550
H-1977 6.000%	1 to 12-77	do.	do.	do.	613	64	549
H-1978 6.000%	1 to 12-78	do.	do.	do.	579	33	546
H-1979 6.000%	1 to 5-79	do.	do.	do.	273	2	270
H-1979 6.500%	6 to 9-79	do.	do.	do.	95	(*)	95
Unclassified sales and redemptions					53	63	-10
Total Series H					18,416	10,242	8,174
Total United States savings bonds					276,718	196,278	80,440
United States savings notes:[3] [e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr.[37]	After 4-1/2 yrs[38]		147	108	39
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		132	95	38
1968 5.862% (June to Dec. 1968)	6 to 12-68	do.	do.		247	171	76
1969 5.683%	1 to 12-69	do.	do.		483	326	157
1970 5.711%	1 to 6-70	do.	do.		141	[34] 92	49
Unclassified							
Total United States savings notes					1,151	792	359
Total nonmarketable					545,789	233,474	312,314
Total interest-bearing debt					1,063,358	244,350	819,007

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1979--Continued

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[39] $1
2-1/2% Postal Savings bonds	[39] *
First Liberty bonds, at various interest rates	[39] *
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	7
Adjusted Service bonds of 1945	*
Treasury notes, at various interest rates	[40] 6,027
Treasury certificates of indebtedness, at various interest rates	*
Treasury bills	4
Federal Financing bank bills	[39] *
Treasury savings certificates	[39] *
Treasury tax and savings notes	*
United States savings bonds	13
Armed Forces leave bonds	3
Treasury Notes, Dollar denominated	[47] 550
Government account series	[48] 57
Total matured debt	6,368
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b, h]	191
United States savings stamps	46
Excess profits tax refunds bonds[c, c]	1
United States notes[41]	[39] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[42]	[39] 68
Old demand notes and fractional currency	[39] 2
Old series currency (Act of June 30, 1961)[43]	[39] 4
Silver certificates (Act of June 24, 1967)[44]	[39] 206
Thrift and Treasury savings stamps	[39] 4
Total other debt	844
Total non-interest-bearing debt	7,512
Total public-debt outstanding	826,519

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1979--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business day's notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 month's notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[23] Redeemable prior to maturity.

[24] These bonds are subject to call by the United States for redemption prior to maturity.

[25] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[26] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[27] Issued at par. Semiannual interest is added to principal.

[28] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[29] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[30] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[31] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1978.

[32] Redeemable after 2 months from issue date at option of owner.

[33] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

[34] Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[35] Redeemable after 6 months from issue date at option of owner.

[36] Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[37] Redeemable after 1 year from issue date at option of owner.

[38] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[39] Not subject to statutory debt limitation.

[40] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[41] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[44] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[45] Interest payable annually with final interest payable at maturity.

[46] Includes $2,081 million of 8-1/2% Treasury Notes Series F-1979 and $3,861 million of 6-5/8% Treasury Notes Series U-1979 which matured on Sunday September 30, 1979.

[47] 6.625% Treasury Notes Dollar denominated which matured on Sunday September 30, 1979.

[48] Includes $36 million of 8-1/2% Notes Series 1979 and $21 million of 6-5/8% Notes Series 1979 Government account series which matured Sunday September 30, 1979.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, SEPTEMBER 30, 1979

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Debentures, Series MM	....do	....do	....do	....do	484
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	9
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	3
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	3
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	14
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*)
Subtotal					549
Total unmatured debt					569
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					569

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

GPO 865-921

UNIVERSITY OF FLORIDA
3 1262 08522 0183